**Jerome Reed #3239**
**Debt Balances as of 06/29/06**

**Accounts Receivable**

| Unpaid Amount | Amount over 30 Days past due | |
|---|---|---|
| $ 10,626.80 | $ 10,469.75 | *See attached for detail |

**Notes Receivable**

| Loan# | Unpaid Principal | Unpaid Interest as of 06/29/06 | Amount over 30 Days past due |
|---|---|---|---|
| | $ - | $ - | $ - |

| | |
|---|---|
| Total Owed to Liberty | $ 10,626.80 |
| Total Over 30 Days Due | $ 10,469.75 |

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ystem: 6/29/2006 9:37:36 AM Liberty Tax Services Page: 1
ser Date: 6/29/2006 DETAIL HISTORICAL AGED TRIAL BALANCE User ID: jan
Receivables Management

anges:
Customer ID: 3239 - 3239
Customer Class: First - Last
Salesperson ID: First - Last
Sales Territory: First - Last
FAC Approved $: First - Last
Account Type: Open Item
Customer Name: First - Last
ZIP Code: First - Last
State: First - Last
Telephone: First - Last
Posting Date: First - 6/27/2006
Short Name: First - Last
Aging Date: 6/27/2006
xclude: No Activity, Multicurrency Info
ustomer: by Customer ID
ocument: by Document Date

* - Indicates an unposted credit document that has been applied.

ustomer Name Account Type

| Document Number | Description | Date | Amount | 0-15 Days | 16 - 30 Days | 31- 90 Days | Over 91 Days |
|---|---|---|---|---|---|---|---|
| 239 | Jerome Reed | Open Item | | | | | |
| FAC Approved $: | | Salesperson: REGION M75 (ED Territory: REGION M75 (ED | | | | | |
| NV0020977 | Franchise Deposit - NJ143,7&49 | 4/9/2004 | $15,000.00 | | | | $15,000.00 |
| PYMNT009398 | 4/9/2004 | | | | | | ($15,000.00) |
| YMNT009398 | | 4/9/2004 | ($15,000.00) | | | | |
| NV0021026 | Franchise Deposit - NJ143,7&49 | 4/12/2004 | $60,000.00 | | | | $60,000.00 |
| PYMNT009422 | 4/12/2004 | | | | | | ($60,000.00) |
| YMNT009422 | | 4/12/2004 | ($60,000.00) | | | | |
| NV0026685 | Transfer Fee - NJ041 | 10/6/2004 | $2,500.00 | | | | $2,500.00 |
| PYMNT011288 | 10/6/2004 | | | | | | ($2,500.00) |
| YMNT011288 | Transfer Fee - NJ041 | 10/6/2004 | ($2,500.00) | | | | |
| NV0028400 | Franchise Deposit - NJ004 | 12/30/2004 | $25,000.00 | | | | $25,000.00 |
| PYMNT012223 | 12/30/2004 | | | | | | ($25,000.00) |
| YMNT012223 | Franchise Deposit - NJ004 | 12/30/2004 | ($25,000.00) | | | | |
| RY37930 | MRY37930 | 2/20/2005 | $5,000.00 | | | | $5,000.00 |
| PYMNT014923 | 4/25/2005 | | | | | | ($5,000.00) |
| DV41226 | ADV41226 | 3/5/2005 | $125.44 | | | | $125.44 |
| PYMNT014923 | 4/25/2005 | | | | | | ($125.44) |
| IN011807 | Mar. 2005 Finance Charge | 3/31/2005 | $75.00 | | | | $75.00 |
| PYMNT014923 | 4/25/2005 | | | | | | ($75.00) |
| DV42679 | ADV42679 | 4/5/2005 | $41.05 | | | | $41.05 |
| YMNT014923 | ADV41226, MRY37930, FIN011807 | 4/25/2005 | ($5,200.44) | | | | |
| DV47101 | ADV47101 | 5/5/2005 | $15.15 | | | | $15.15 |
| IN012750 | May 2005 Finance Charge | 5/31/2005 | $0.62 | | | | $0.62 |
| IN013224 | June 2005 Finance Charge | 6/28/2005 | $0.84 | | | | $0.84 |
| IN013705 | July 2005 Finance Charge | 7/31/2005 | $0.86 | | | | $0.86 |
| DV55351 | ADV55351 | 8/5/2005 | $91.40 | | | | $91.40 |
| IN014626 | Aug. 2005 Finance Charge | 8/31/2005 | $0.88 | | | | $0.88 |
| IN015025 | Sep. 2005 Finance Charge | 9/30/2005 | $2.25 | | | | $2.25 |
| IN015412 | Oct. 2005 Finance Charge | 10/31/2005 | $2.30 | | | | $2.30 |
| IN015783 | Nov. 2005 Finance Charge | 11/30/2005 | $2.30 | | | | $2.30 |
| IN016141 | Dec. 2005 Finance Charge | 12/31/2005 | $2.36 | | | | $2.36 |

Customer Name Account Type

| Document Number | Type Date | Amount | Discount Writeoff | 0-15 Days | 16 - 30 Days | 31- 90 Days | Over 91 Days |
|---|---|---|---|---|---|---|---|
| 'IN016506 | Jan. 2006 Finance Charge | 1/31/2006 | $2.40 | | | | $2.40 |
| IRY6175 | MRY6175 | 2/10/2006 | $5,000.00 | | | | $5,000.00 |
| IRY6176 | MRY6176 | 2/10/2006 | $5,000.00 | | | | $5,000.00 |
| 'IN016854 | Feb. 2006 Finance Charge | 2/28/2006 | $2.40 | | | | $2.40 |
| 'IN017208 | Mar. 2006 Finance Charge | 3/31/2006 | $152.47 | | | $152.47 | |
| 'IN017650 | Apr. 2006 Finance Charge | 4/30/2006 | $152.47 | | | $152.47 | |
| 'IN018118 | May 2006 Finance Charge | 5/31/2006 | $157.05 | | $157.05 | | |
| Contact: 3239 NJ | (732) 560-9547 Ext. 0000 | | | | | | |
| Terms: Net 15 | Totals: | $10,626.80 | | $0.00 | $157.05 | $304.94 | $10,164.81 |
| Credit: Unlimited | | | | | | | |
| 1 Customer(s) | Grand Totals: | $10,626.80 | | $0.00 | $157.05 | $304.94 | $10,164.81 |